

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MR. OFORI EBENEZER NYARKO	Date of Joining Scheme:	01/04/2018
Member No:	ET2M0547373	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	E088712230015
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	27,321.09	Total Units Available:	199.71
Individual Returns :	26,210.65	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	53,531.74		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2018	06-APR-2018	MAR - 2018	162.45	162.45	84.38	1.93	162.85
	14-MAY-2018	APR - 2018	162.45	324.90	85.60	3.83	327.85
	28-MAY-2018	MAY - 2018	162.45	487.35	85.60	5.73	490.49
	27-JUN-2018	JUN - 2018	162.45	649.80	86.78	7.60	659.50
	03-AUG-2018	JUL - 2018	162.45	812.25	89.17	9.42	839.98
	03-SEP-2018	PORTED_FUND	2,938.95	3,751.20	90.28	41.97	3,789.40
	07-SEP-2018	AUG - 2018	162.45	3,913.65	90.28	43.77	3,951.91
	26-SEP-2018	SEP - 2018	162.45	4,076.10	90.28	45.57	4,114.42
	13-NOV-2018	OCT - 2018	162.45	4,238.55	92.28	47.33	4,368.02
	28-NOV-2018	NOV - 2018	183.15	4,421.70	92.28	49.31	4,550.74
	11-JAN-2019	DEC - 2018	183.15	4,604.85	94.55	51.25	4,845.73
2019	11-JAN-2019	FEB - 2018	162.45	4,767.30	94.55	52.97	5,008.18
	29-JAN-2019	JAN - 2019	183.15	4,950.45	94.55	54.91	5,191.60
	26-FEB-2019	FEB - 2019	183.15	5,133.60	95.70	56.82	5,438.07
	21-MAR-2019	MAR - 2019	183.15	5,316.75	96.81	58.71	5,684.04
	26-APR-2019	APR - 2019	210.63	5,527.38	98.07	60.86	5,968.84
	28-MAY-2019	MAY - 2019	210.63	5,738.01	100.48	62.96	6,326.08
	15-JUL-2019	JUN - 2019	210.63	5,948.64	102.51	65.01	6,664.19
	22-JUL-2019	JUL - 2019	210.63	6,159.27	102.88	67.06	6,899.24
03-SEP-2019	AUG - 2019	229.39	6,388.66	104.78	68.47	7,174.41	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE	
2019	10-OCT-2019	SEP - 2019	229.39	6,618.05	106.36	70.66	7,515.24	
	22-OCT-2019	OCT - 2019	229.39	6,847.44	106.86	72.81	7,780.60	
	04-NOV-2019	NOV-2019 ARREARS	82.42	6,929.86	107.45	73.58	7,906.10	
	22-NOV-2019	NOV - 2019	229.39	7,159.25	108.22	75.71	8,193.83	
	06-JAN-2020	DEC - 2019	229.39	7,388.64	110.41	77.80	8,589.43	
2020	31-JAN-2020	JAN - 2020	229.39	7,618.03	111.51	79.88	8,907.50	
	10-MAR-2020	FEB - 2020	229.39	7,847.42	113.35	81.91	9,283.97	
	20-MAR-2020	MAR - 2020	244.14	8,091.56	113.84	84.07	9,570.27	
	20-APR-2020	APR-2020 ARREARS	28.72	8,120.28	115.17	84.32	9,711.31	
	04-MAY-2020	APR - 2020	243.75	8,364.03	116.03	86.45	10,031.30	
	19-MAY-2020	MAY - 2020	243.75	8,607.78	116.67	88.58	10,334.58	
	30-JUN-2020	JUN - 2020	243.75	8,851.53	118.91	90.66	10,780.26	
	07-AUG-2020	JUL - 2020	243.75	9,095.28	120.94	92.71	11,212.03	
	24-AUG-2020	AUG - 2020	243.75	9,339.03	121.76	94.71	11,531.66	
	11-SEP-2020	SEP-2020 ARREARS	156.00	9,495.03	122.81	96.00	11,790.57	
	01-OCT-2020	SEP - 2020	263.25	9,758.28	123.97	98.13	12,165.16	
	26-OCT-2020	OCT - 2020	263.25	10,021.53	125.18	100.23	12,546.67	
	20-NOV-2020	NOV - 2020	263.25	10,284.78	126.46	102.31	12,938.44	
	18-DEC-2020	DEC - 2020	263.25	10,548.03	128.30	104.38	13,391.84	
	2021	18-FEB-2021	JAN - 2021	263.25	10,811.28	132.22	106.37	14,064.53
		09-MAR-2021	FEB - 2021	263.25	11,074.53	133.35	108.35	14,449.41
		19-MAR-2021	MAR - 2021	263.25	11,337.78	133.90	110.34	14,773.74
05-MAY-2021		APR - 2021	263.25	11,601.03	137.30	112.29	15,417.14	
12-MAY-2021		MAY-2021 ARREARS	131.63	11,732.66	137.63	113.25	15,586.22	
09-JUN-2021		PORTED_FUND	1,647.53	13,380.19	139.44	125.06	17,437.94	
14-JUN-2021		MAY - 2021	296.16	13,676.35	139.74	127.20	17,774.13	
07-JUL-2021		JUN - 2021	296.16	13,972.51	141.26	129.34	18,269.41	
26-JUL-2021		JUL - 2021	296.16	14,268.67	142.40	131.47	18,722.32	
26-AUG-2021		AUG - 2021	296.16	14,564.83	144.38	133.55	19,282.03	
25-OCT-2021		OCT - 2021	296.16	14,860.99	148.65	135.56	20,151.55	
02-NOV-2021		SEP - 2021	296.16	15,157.15	149.20	137.57	20,525.82	
24-NOV-2021		NOV - 2021	296.16	15,453.31	150.60	139.56	21,018.43	
21-DEC-2021		DEC - 2021	296.16	15,749.47	152.30	141.52	21,553.44	
2022	21-JAN-2022	JAN - 2022	296.16	16,045.63	154.38	143.46	22,148.00	
	16-FEB-2022	FEB - 2022	296.16	16,341.79	155.92	145.36	22,664.60	
	28-MAR-2022	MAR-2022 ARREARS	79.97	16,421.76	158.81	145.86	23,164.39	
	08-APR-2022	MAR - 2022	336.14	16,757.90	159.56	148.01	23,615.55	
	06-MAY-2022	APR - 2022	336.14	17,094.04	161.65	150.12	24,266.35	
	26-MAY-2022	MAY - 2022	336.14	17,430.18	162.85	152.18	24,783.42	
	22-JUN-2022	JUN - 2022	336.14	17,766.32	164.92	154.24	25,437.70	
	27-JUL-2022	JUL - 2022	336.14	18,102.46	167.61	156.27	26,192.43	
	18-AUG-2022	AUG - 2022	336.14	18,438.60	169.76	158.27	26,867.99	
20-SEP-2022	SEP - 2022	336.14	18,774.74	172.62	160.21	27,656.73		

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2022	03-NOV-2022	OCT - 2022	336.14	19,110.88	176.91	162.12	28,680.18
	23-NOV-2022	NOV - 2022	336.14	19,447.02	178.84	164.00	29,329.01
	21-DEC-2022	DEC - 2022	336.14	19,783.16	181.35	165.88	30,081.57
2023	24-JAN-2023	JAN - 2023	336.14	20,119.30	185.02	167.72	31,031.82
	09-FEB-2023	FEB - 2023	336.14	20,455.44	186.74	169.56	31,662.70
	10-MAR-2023	MAR - 2023	336.14	20,791.58	189.83	171.34	32,523.98
	14-APR-2023	APR - 2023	336.14	21,127.72	193.54	173.12	33,504.95
	25-APR-2023	APR-2023 ARREARS	201.69	21,329.41	194.65	174.15	33,898.15
	26-MAY-2023	MAY - 2023	386.56	21,715.97	197.29	176.13	34,749.24
	15-JUN-2023	JUN - 2023	386.56	22,102.53	199.34	178.08	35,499.95
	14-JUL-2023	JUL - 2023	386.56	22,489.09	202.52	180.01	36,454.51
	15-AUG-2023	AUG - 2023	386.56	22,875.65	205.59	181.90	37,396.10
	25-SEP-2023	SEP - 2023	386.56	23,262.21	232.74	183.76	42,769.10
	17-OCT-2023	OCT - 2023	386.56	23,648.77	234.26	185.42	43,435.94
	17-NOV-2023	NOV - 2023	386.56	24,035.33	237.03	187.08	44,343.40
	18-DEC-2023	DEC - 2023	386.56	24,421.89	239.94	188.73	45,285.01
2024	12-JAN-2024	JAN - 2024	386.56	24,808.45	242.94	190.39	46,252.65
	15-FEB-2024	FEB-2024 ARREARS	96.64	24,905.09	246.63	190.80	47,057.18
	19-FEB-2024	FEB - 2024	483.20	25,388.29	247.05	192.87	47,650.29
	21-MAR-2024	MAR - 2024	483.20	25,871.49	251.92	194.82	49,080.31
	17-APR-2024	APR - 2024	483.20	26,354.69	256.51	196.73	50,462.89
	15-MAY-2024	MAY - 2024	483.20	26,837.89	262.10	198.60	52,053.95
	14-JUN-2024	JUN - 2024	483.20	27,321.09	265.96	200.43	53,306.49
09-JUL-2024	Closing Balance	0.00	27,321.09	268.05	199.71	53,531.74	

Statement Audited Period:2012-2022.

Definition of Terminologies

*Audited period	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
*Unaudited period:	'It is a period which has been reconciled but not audited.'
* Allocation:	'This represents the contribution amount received for the period/Month'
* Unit Price:	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
* Value:	'This represents the raw contribution plus interest accrued as at the specified date.'
* No Of Units:	'The number of units bought with the contributions made (allocation/unit price)'

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